

Member Activity - Main Market - February 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	67,210,324,147	18.07%	1	2,889,023,153	19.18%	2	5,007,935	22.53%	1
Al Rajhi Capital	61,182,487,795	16.45%	2	2,890,082,261	19.19%	1	4,514,967	20.31%	2
Derayah Financial	32,838,808,475	8.83%	3	1,309,838,157	8.70%	3	1,748,100	7.86%	3
Merrill Lynch Kingdom of Saudi Arabia	29,878,479,997	8.03%	4	955,258,591	6.34%	4	1,440,885	6.48%	4
Riyad Capital	21,589,381,850	5.80%	5	941,443,942	6.25%	5	1,337,772	6.02%	5
Morgan Stanley Saudi Arabia	20,704,525,460	5.57%	6	587,571,726	3.90%	7	1,041,468	4.69%	6
AlJazira Capital	20,017,509,526	5.38%	7	903,090,582	6.00%	6	1,006,916	4.53%	7
J.P . Morgan Saudi Arabia Company	16,353,949,547	4.40%	8	527,216,597	3.50%	8	857,918	3.86%	8
EFG_Hermes KSA	13,872,378,914	3.73%	9	408,514,530	2.71%	13	612,956	2.76%	13
Goldman Sachs Saudi Arabia	12,326,811,127	3.31%	10	407,853,219	2.71%	14	719,547	3.24%	9
ANB Invest	11,648,745,860	3.13%	11	441,485,676	2.93%	10	469,548	2.11%	14
Saudi Fransi Capital	10,998,208,473	2.96%	12	439,624,672	2.92%	11	617,045	2.78%	11
Alinma Investment Company	10,181,559,868	2.74%	13	445,076,912	2.95%	9	620,101	2.79%	10
SAB Invest	9,655,019,693	2.60%	14	353,973,139	2.35%	15	616,166	2.77%	12
Allstithmar Capital	8,523,820,824	2.29%	15	414,753,424	2.75%	12	346,006	1.56%	17
HSBC Saudi Arabia	7,892,736,702	2.12%	16	291,648,035	1.94%	16	349,979	1.57%	16
Al Bilad Investment Company	6,311,159,276	1.70%	17	287,907,503	1.91%	17	394,073	1.77%	15
Yaqeen Capital	2,359,306,508	0.63%	18	220,320,737	1.46%	18	105,721	0.48%	18
Al-Khair Capital Saudi Arabia	1,496,876,656	0.40%	19	109,579,364	0.73%	19	64,434	0.29%	19
CitiGroup Saudi Arabia	1,118,202,276	0.30%	20	27,513,685	0.18%	21	52,926	0.24%	21
Al Nefae Investment Group	1,015,525,932	0.27%	21	63,097,958	0.42%	20	44,087	0.20%	24
Emirates NBD Capital KSA	824,271,633	0.22%	22	20,936,743	0.14%	25	45,394	0.20%	23
Musharaka Capital	736,743,287	0.20%	23	23,214,711	0.15%	24	28,050	0.13%	26
GIB Capital	716,847,742	0.19%	24	15,158,661	0.10%	27	52,966	0.24%	20
Jadwa Investment	681,255,977	0.18%	25	25,519,078	0.17%	22	46,974	0.21%	22
SICO Capital	653,963,205	0.18%	26	24,667,088	0.16%	23	20,026	0.09%	28
AlKhabeer Capital	627,961,333	0.17%	27	20,833,470	0.14%	26	29,420	0.13%	25
Arbah Capital	452,605,922	0.12%	28	13,636,990	0.09%	28	15,127	0.07%	29
SAHM Capital	60,382,814	0.02%	29	3,873,343	0.03%	29	21,201	0.10%	27
Osool & Bakheet Investment Company	15,739,148	0.00%	30	780,216	0.01%	30	658	0.00%	30
Credit Suisse Saudi Arabia	38,498	0.00%	31	1,061	0.00%	31	6	0.00%	31
Total	371,945,628,464	100.00%		15,063,495,224	100.00%		22,228,372	100.00%	

*unadjusted volume

Internet Activity - Main Market - February 2024



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	62,564,315,759	26.09%	1	2,704,550,909	25.26%	1	4,832,674	30.66%	1
Al Rajhi Capital	52,846,253,402	22.04%	2	2,588,305,728	24.17%	2	4,130,969	26.21%	2
Derayah Financial	32,293,620,552	13.47%	3	1,279,565,917	11.95%	3	1,725,679	10.95%	3
AlJazira Capital	17,632,649,782	7.35%	4	807,101,763	7.54%	4	916,636	5.82%	5
Riyad Capital	16,856,532,872	7.03%	5	791,518,233	7.39%	5	1,088,058	6.90%	4
Alinma Investment Company	9,324,238,406	3.89%	6	406,468,479	3.80%	6	603,480	3.83%	6
Saudi Fransi Capital	8,906,625,317	3.71%	7	376,000,124	3.51%	7	527,010	3.34%	7
ANB Invest	7,779,787,158	3.24%	8	319,127,077	2.98%	8	356,889	2.26%	10
SAB Invest	7,600,628,839	3.17%	9	267,109,269	2.49%	10	406,189	2.58%	8
Allstithmar Capital	6,675,427,543	2.78%	10	261,882,664	2.45%	11	299,620	1.90%	11
Al Bilad Investment Company	5,918,293,176	2.47%	11	272,923,178	2.55%	9	381,519	2.42%	9
HSBC Saudi Arabia	2,621,741,838	1.09%	12	130,120,762	1.22%	13	80,534	0.51%	13
Yaqeen Capital	2,198,875,373	0.92%	13	212,395,874	1.98%	12	99,951	0.63%	12
Al-Khair Capital Saudi Arabia	1,144,355,759	0.48%	14	91,614,927	0.86%	14	54,868	0.35%	14
EFG_Hermes KSA	1,112,627,704	0.46%	15	32,486,674	0.30%	16	29,170	0.19%	18
Al Nefae Investment Group	750,115,558	0.31%	16	52,615,455	0.49%	15	36,977	0.23%	17
Emirates NBD Capital KSA	736,860,485	0.31%	17	18,245,352	0.17%	20	41,298	0.26%	16
Musharaka Capital	727,724,730	0.30%	18	22,966,787	0.21%	18	27,860	0.18%	19
Jadwa Investment	680,919,640	0.28%	19	25,508,187	0.24%	17	46,944	0.30%	15
AlKhabeer Capital	566,914,050	0.24%	20	18,838,686	0.18%	19	27,107	0.17%	20
Arbah Capital	401,864,964	0.17%	21	11,644,021	0.11%	21	13,037	0.08%	22
SICO Capital	328,931,452	0.14%	22	10,230,215	0.10%	22	9,192	0.06%	23
GIB Capital	86,703,986	0.04%	23	2,526,013	0.02%	24	3,864	0.02%	24
SAHM Capital	58,732,460	0.02%	24	3,794,895	0.04%	23	20,585	0.13%	21
Osool & Bakheet Investment Company	5,593,763	0.00%	25	187,686	0.00%	25	404	0.00%	25
Credit Suisse Saudi Arabia	22,553	0.00%	26	550	0.00%	26	2	0.00%	26
	239,820,357,121	100.00%		10,707,729,425	100.00%		15,760,516	100.00%	

Member Activity - Nomu Parallel Market - February 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	318,251,588	20.95%	1	19,853,264	24.36%	1	28,888	24.22%	1
SNB Capital	222,105,391	14.62%	2	10,672,365	13.09%	2	16,143	13.53%	3
AlJazira Capital	202,305,102	13.32%	3	9,590,514	11.77%	3	14,226	11.93%	4
Derayah Financial	171,909,304	11.32%	4	9,288,636	11.40%	4	17,369	14.56%	2
Yaqeen Capital	93,864,470	6.18%	5	7,572,885	9.29%	5	1,991	1.67%	13
Saudi Fransi Capital	90,746,040	5.97%	6	5,565,075	6.83%	6	5,173	4.34%	6
Riyad Capital	57,702,632	3.80%	7	2,714,826	3.33%	8	4,169	3.49%	8
Merrill Lynch Kingdom of Saudi Arabia	49,377,280	3.25%	8	2,247,942	2.76%	10	4,996	4.19%	7
ANB Invest	48,242,842	3.18%	9	2,242,734	2.75%	11	3,353	2.81%	9
EFG_Hermes KSA	37,841,812	2.49%	10	619,510	0.76%	14	1,061	0.89%	17
Alinma Investment Company	35,474,699	2.34%	11	1,463,879	1.80%	12	2,868	2.40%	10
SAB Invest	34,198,188	2.25%	12	2,504,720	3.07%	9	2,580	2.16%	11
Al Bilad Investment Company	29,297,393	1.93%	13	2,845,051	3.49%	7	2,047	1.72%	12
Allstithmar Capital	27,223,228	1.79%	14	1,093,877	1.34%	13	1,426	1.20%	15
Jadwa Investment	20,772,434	1.37%	15	212,468	0.26%	21	182	0.15%	25
J.P . Morgan Saudi Arabia Company	16,111,636	1.06%	16	559,953	0.69%	15	7,000	5.87%	5
HSBC Saudi Arabia	14,969,074	0.99%	17	458,083	0.56%	17	1,072	0.90%	16
Morgan Stanley Saudi Arabia	14,179,113	0.93%	18	459,234	0.56%	16	1,619	1.36%	14
Osool & Bakheet Investment Company	8,566,543	0.56%	19	266,919	0.33%	19	275	0.23%	22
Al-Khair Capital Saudi Arabia	6,307,185	0.42%	20	255,457	0.31%	20	475	0.40%	21
Goldman Sachs Saudi Arabia	4,406,478	0.29%	21	184,793	0.23%	22	655	0.55%	18
Al Nefaie Investment Group	3,934,521	0.26%	22	426,231	0.52%	18	559	0.47%	20
GIB Capital	3,705,550	0.24%	23	114,619	0.14%	24	589	0.49%	19
Arbah Capital	3,106,659	0.20%	24	130,557	0.16%	23	205	0.17%	24
SICO Capital	1,966,598	0.13%	25	58,490	0.07%	26	46	0.04%	27
Musharaka Capital	1,884,711	0.12%	26	61,292	0.08%	25	243	0.20%	23
Emirates NBD Capital KSA	583,508	0.04%	27	14,360	0.02%	28	26	0.02%	28
AlKhabeer Capital	152,491	0.01%	28	22,537	0.03%	27	49	0.04%	26
SAHM Capital	31	0.00%	29	1	0.00%	29	1	0.00%	29
	1,519,186,502	100.00%		81,500,272	100.00%		119,286	100.00%	

*unadjusted volume

Internet Activity - Nomu Parallel Market - February 2024

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	257,711,623	23.62%	1	15,689,896	24.11%	1	26,477	27.95%	1
SNB Capital	182,914,062	16.77%	2	9,455,130	14.53%	2	15,762	16.64%	3
AlJazira Capital	162,116,956	14.86%	3	6,956,114	10.69%	5	13,748	14.51%	4
Derayah Financial	156,544,288	14.35%	4	8,129,473	12.49%	3	17,056	18.00%	2
Saudi Fransi Capital	82,053,482	7.52%	5	5,380,282	8.27%	6	4,373	4.62%	5
Yaqeen Capital	44,566,389	4.09%	6	7,334,816	11.27%	4	1,759	1.86%	10
Riyadh Capital	39,057,287	3.58%	7	2,040,048	3.13%	9	3,189	3.37%	6
ANB Invest	32,793,826	3.01%	8	1,866,456	2.87%	10	2,597	2.74%	8
Alinma Investment Company	31,614,067	2.90%	9	1,324,702	2.04%	11	2,676	2.82%	7
SAB Invest	28,048,496	2.57%	10	2,221,292	3.41%	8	2,402	2.54%	9
Allstithmar Capital	23,078,682	2.12%	11	966,103	1.48%	12	1,198	1.26%	12
Al Bilad Investment Company	20,918,504	1.92%	12	2,459,508	3.78%	7	1,724	1.82%	11
HSBC Saudi Arabia	10,109,626	0.93%	13	309,380	0.48%	14	260	0.27%	15
Jadwa Investment	4,865,703	0.45%	14	165,711	0.25%	15	138	0.15%	17
Al-Khair Capital Saudi Arabia	3,901,416	0.36%	15	152,713	0.23%	16	336	0.35%	14
Al Nefae Investment Group	3,460,739	0.32%	16	408,735	0.63%	13	489	0.52%	13
Musharaka Capital	1,884,711	0.17%	17	61,292	0.09%	17	243	0.26%	16
Arbah Capital	1,658,259	0.15%	18	33,323	0.05%	20	131	0.14%	18
SICO Capital	1,296,982	0.12%	19	38,490	0.06%	19	22	0.02%	22
Osool & Bakheet Investment Company	1,229,229	0.11%	20	41,436	0.06%	18	69	0.07%	19
Emirates NBD Capital KSA	536,506	0.05%	21	12,940	0.02%	22	23	0.02%	21
EFG_Hermes KSA	224,800	0.02%	22	7,000	0.01%	23	6	0.01%	24
AlKhabeer Capital	152,491	0.01%	23	22,537	0.03%	21	49	0.05%	20
GIB Capital	140,507	0.01%	24	2,519	0.00%	24	7	0.01%	23
SAHM Capital	31	0.00%	25	1	0.00%	25	1	0.00%	25
	1,090,878,663	100.00%		65,079,897	100.00%		94,735	100.00%	

Member Activity for Exchange Traded Funds (ETF) - February 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	29,155,792	46.35%	1	2,716,162	52.51%	1	5,937	31.38%	1
SNB Capital	10,941,452	17.39%	2	911,076	17.61%	2	4,336	22.92%	2
Al Rajhi Capital	8,071,107	12.83%	3	610,122	11.80%	3	3,682	19.46%	3
Derayah Financial	2,810,267	4.47%	4	198,377	3.84%	4	1,198	6.33%	4
Yaqeen Capital	2,657,464	4.22%	5	56,889	1.10%	11	189	1.00%	12
AlJazira Capital	2,246,086	3.57%	6	160,272	3.10%	5	289	1.53%	8
Riyad Capital	1,616,775	2.57%	7	93,517	1.81%	8	875	4.62%	6
Saudi Fransi Capital	1,490,848	2.37%	8	108,454	2.10%	7	224	1.18%	11
Alinma Investment Company	1,435,635	2.28%	9	117,030	2.26%	6	1,138	6.01%	5
SAB Invest	1,091,417	1.74%	10	76,642	1.48%	9	406	2.15%	7
Merrill Lynch Kingdom of Saudi Arabia	783,175	1.25%	11	66,632	1.29%	10	79	0.42%	14
Allstithmar Capital	495,911	0.79%	12	49,867	0.96%	12	229	1.21%	10
ANB Invest	71,254	0.11%	13	5,115	0.10%	13	84	0.44%	13
SAHM Capital	31,862	0.05%	14	2,169	0.04%	14	250	1.32%	9
Al-Khair Capital Saudi Arabia	2,892	0.00%	15	296	0.01%	15	4	0.02%	15
Goldman Sachs Saudi Arabia	486	0.00%	16	44	0.00%	16	2	0.01%	16
	62,902,423	100.00%		5,172,664	100.00%		18,922	100.00%	

Member Activity -Sukuk & Bonds Market - February 2024



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
HSBC Saudi Arabia	406,780,854	35.27%	1	455,289,000	36.28%	1	52	0.64%	13
Riyad Capital	293,683,220	25.46%	2	312,197,000	24.87%	2	371	4.53%	3
SNB Capital	224,258,199	19.44%	3	248,311,000	19.78%	3	2,126	25.96%	2
Al Rajhi Capital	139,979,957	12.14%	4	139,727,000	11.13%	4	4,216	51.49%	1
Alinma Investment Company	52,625,793	4.56%	5	63,033,000	5.02%	5	279	3.41%	5
AlJazira Capital	7,075,279	0.61%	6	7,463,000	0.59%	6	318	3.88%	4
Saudi Fransi Capital	6,485,730	0.56%	7	6,490,000	0.52%	7	167	2.04%	6
Al Bilad Investment Company	5,921,113	0.51%	8	5,904,000	0.47%	8	135	1.65%	8
Derayah Financial	4,233,691	0.37%	9	4,274,000	0.34%	9	133	1.62%	9
ANB Invest	3,757,230	0.33%	10	3,801,000	0.30%	10	71	0.87%	11
Allstithmar Capital	3,509,971	0.30%	11	3,503,000	0.28%	11	166	2.03%	7
Al-Khair Capital Saudi Arabia	2,582,619	0.22%	12	2,590,000	0.21%	12	70	0.85%	12
SAB Invest	2,501,641	0.22%	13	2,496,000	0.20%	13	84	1.03%	10
	1,153,395,296	100.00%		1,255,078,000	100.00%		8,188	100.00%	

Member Activity -Closed-Ended Fund (CEF) - February 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	27,424,616	28.91%	1	3,563,993	29.29%	1	9,192	39.35%	1
Al Rajhi Capital	17,809,377	18.78%	2	2,252,322	18.51%	2	5,799	24.82%	2
Riyad Capital	10,210,122	10.76%	3	1,310,967	10.77%	3	1,961	8.39%	3
AlJazira Capital	6,623,676	6.98%	4	849,095	6.98%	5	1,241	5.31%	4
Alinma Investment Company	6,542,564	6.90%	5	908,308	7.46%	4	828	3.54%	6
Saudi Fransi Capital	5,493,696	5.79%	6	646,200	5.31%	8	587	2.51%	8
SAB Invest	5,424,766	5.72%	7	658,272	5.41%	7	607	2.60%	7
ANB Invest	4,941,720	5.21%	8	673,532	5.53%	6	580	2.48%	9
Derayah Financial	4,077,622	4.30%	9	539,976	4.44%	9	1,091	4.67%	5
EFG_Hermes KSA	2,604,968	2.75%	10	295,893	2.43%	10	362	1.55%	11
Allstithmar Capital	1,431,426	1.51%	11	190,593	1.57%	11	557	2.38%	10
Al Bilad Investment Company	1,168,075	1.23%	12	153,181	1.26%	12	292	1.25%	12
Merrill Lynch Kingdom of Saudi Arabia	1,007,492	1.06%	13	115,190	0.95%	13	200	0.86%	13
Goldman Sachs Saudi Arabia	58,202	0.06%	14	8,114	0.07%	14	25	0.11%	14
Yaqeen Capital	18,715	0.02%	15	2,136	0.02%	15	12	0.05%	16
Al Nefaie Investment Group	8,348	0.01%	16	953	0.01%	16	2	0.01%	17
SAHM Capital	4,708	0.00%	17	583	0.00%	17	21	0.09%	15
Emirates NBD Capital KSA	1,315	0.00%	18	185	0.00%	18	2	0.01%	17
AlKhabeer Capital	760	0.00%	19	105	0.00%	19	1	0.00%	19
	94,852,169	100.00%		12,169,598	100.00%		23,360	100.00%	

Member Activity - Derivatives Market - February 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	5,555,000	50.78%	1	1,000	54.64%	1	10	31.25%	1
HSBC Saudi Arabia	5,377,000	49.15%	2	800	43.72%	2	8	25.00%	3
Derayah Financial	3,951	0.04%	3	17	0.93%	3	9	28.13%	2
Al Bilad Investment Company	3,691	0.03%	4	13	0.71%	4	5	15.63%	4
	10,939,642	100.00%		1,830	100.00%		32	100.00%	